

HSBC HOLDINGS PLC



10 October 2016

Transaction in own shares

HSBC Holdings plc (the **Company**) announces that it has purchased the following number of its ordinary shares of US\$0.50 each on the London Stock Exchange from Goldman Sachs International (**Goldman Sachs**) as part of its buyback programme announced on 4 August 2016.

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| Date of purchase: | 10 October 2016 |
| Number of ordinary shares of US\$0.50 each purchased: | 3,941,308 |
| Highest price paid per share: | £6.2630 |
| Lowest price paid per share: | £6.1860 |
| Volume weighted average price paid per share: | £6.2269 |

Following the purchase of these shares, the Company holds 140,124,864 of its ordinary shares in treasury and has 19,925,573,387 ordinary shares in issue (excluding treasury shares). Therefore the total voting rights in HSBC Holdings plc is 19,925,573,387. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HSBC Holdings plc under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades by Goldman Sachs is set out below.

Schedule of purchases – individual transactions

| <i>Time</i> | <i>Price (p)</i> | <i>Quantity</i> |
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| 08:01:01 | 619.20 | 2,944 |
| 08:01:11 | 619.10 | 2,586 |
| 08:01:12 | 619.10 | 1,296 |
| 08:01:12 | 619.10 | 131 |
| 08:01:12 | 619.10 | 1,207 |
| 08:02:28 | 620.00 | 4,361 |
| 08:02:33 | 620.00 | 2,157 |
| 08:02:33 | 620.00 | 4,774 |
| 08:02:45 | 619.90 | 3,456 |
| 08:03:15 | 620.00 | 543 |
| 08:03:15 | 620.00 | 1,145 |
| 08:03:18 | 620.00 | 1,234 |
| 08:03:30 | 620.10 | 164 |
| 08:03:37 | 620.10 | 4,613 |
| 08:03:37 | 620.10 | 550 |
| 08:03:37 | 620.10 | 2,646 |
| 08:03:37 | 620.10 | 1,814 |
| 08:03:40 | 620.00 | 911 |
| 08:03:43 | 620.00 | 554 |
| 08:04:00 | 620.30 | 416 |
| 08:04:00 | 620.30 | 3,750 |
| 08:04:00 | 620.30 | 1,689 |
| 08:04:25 | 620.50 | 200 |
| 08:04:30 | 620.50 | 771 |
| 08:04:30 | 620.50 | 200 |
| 08:04:31 | 620.40 | 994 |

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| 08:04:35 | 620.40 | 1,228 |
| 08:04:35 | 620.40 | 234 |
| 08:04:35 | 620.50 | 200 |
| 08:04:36 | 620.20 | 4,921 |
| 08:04:36 | 620.30 | 4,251 |
| 08:05:05 | 620.20 | 1,513 |
| 08:05:05 | 620.20 | 1,922 |
| 08:05:07 | 620.20 | 1,998 |
| 08:05:08 | 620.20 | 300 |
| 08:05:09 | 620.30 | 105 |
| 08:05:25 | 620.60 | 1,723 |
| 08:05:29 | 620.50 | 2,000 |
| 08:05:30 | 620.50 | 64 |
| 08:05:30 | 620.50 | 2,000 |
| 08:05:31 | 620.20 | 321 |
| 08:05:32 | 620.20 | 1,250 |
| 08:05:48 | 620.00 | 4,390 |
| 08:06:07 | 620.40 | 141 |
| 08:06:07 | 620.40 | 2,299 |
| 08:06:08 | 620.30 | 436 |
| 08:06:08 | 620.30 | 1,520 |
| 08:06:09 | 620.30 | 200 |
| 08:06:09 | 620.30 | 613 |
| 08:06:31 | 620.70 | 2,000 |
| 08:06:33 | 620.50 | 2,195 |
| 08:06:33 | 620.50 | 1,661 |
| 08:06:33 | 620.50 | 656 |
| 08:06:33 | 620.40 | 100 |
| 08:06:33 | 620.60 | 4,945 |
| 08:06:37 | 620.20 | 1,870 |
| 08:06:48 | 620.30 | 1,756 |
| 08:07:00 | 620.40 | 320 |
| 08:07:01 | 620.40 | 4,175 |
| 08:07:02 | 620.20 | 2,000 |
| 08:07:24 | 620.30 | 1,625 |
| 08:07:24 | 620.20 | 498 |
| 08:07:24 | 620.30 | 3,691 |
| 08:07:33 | 620.20 | 781 |
| 08:07:33 | 620.20 | 627 |
| 08:07:56 | 620.60 | 491 |
| 08:07:56 | 620.60 | 3,926 |
| 08:07:56 | 620.60 | 1,407 |
| 08:07:58 | 620.60 | 1,231 |
| 08:08:00 | 620.50 | 355 |
| 08:08:00 | 620.50 | 1,628 |
| 08:08:10 | 620.60 | 132 |
| 08:08:10 | 620.60 | 137 |
| 08:08:10 | 620.60 | 1,361 |
| 08:08:10 | 620.60 | 1,207 |
| 08:08:41 | 620.50 | 2,729 |

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| 08:08:41 | 620.50 | 2,171 |
| 08:08:42 | 620.40 | 309 |
| 08:08:42 | 620.40 | 1,561 |
| 08:08:49 | 620.40 | 593 |
| 08:08:49 | 620.40 | 1,041 |
| 08:08:49 | 620.40 | 1,261 |
| 08:08:49 | 620.40 | 2,896 |
| 08:09:25 | 620.10 | 1,436 |
| 08:09:25 | 620.10 | 612 |
| 08:09:34 | 620.30 | 4,049 |
| 08:09:34 | 620.30 | 1,085 |
| 08:09:34 | 620.30 | 1,967 |
| 08:09:36 | 620.30 | 86 |
| 08:09:42 | 620.40 | 2,088 |
| 08:09:42 | 620.40 | 2,772 |
| 08:09:44 | 620.30 | 2,378 |
| 08:09:47 | 620.30 | 690 |
| 08:09:58 | 620.30 | 1,194 |
| 08:10:00 | 620.20 | 3,812 |
| 08:10:17 | 620.10 | 1,211 |
| 08:10:18 | 620.00 | 2,167 |
| 08:10:30 | 620.30 | 2,463 |
| 08:10:30 | 620.30 | 3,881 |
| 08:10:58 | 620.00 | 3,443 |
| 08:10:58 | 620.00 | 161 |
| 08:10:58 | 620.00 | 129 |
| 08:10:58 | 620.00 | 700 |
| 08:10:58 | 620.00 | 404 |
| 08:11:00 | 620.00 | 3,565 |
| 08:11:17 | 620.10 | 2,067 |
| 08:11:17 | 620.20 | 733 |
| 08:11:17 | 620.20 | 637 |
| 08:11:30 | 620.10 | 3,044 |
| 08:11:30 | 620.10 | 4,400 |
| 08:11:42 | 620.10 | 1,896 |
| 08:11:47 | 620.10 | 1,459 |
| 08:11:54 | 620.00 | 1,299 |
| 08:11:58 | 620.00 | 982 |
| 08:12:00 | 620.00 | 677 |
| 08:12:01 | 619.90 | 2,383 |
| 08:12:01 | 619.90 | 96 |
| 08:12:13 | 619.50 | 2,200 |
| 08:12:24 | 619.50 | 1,295 |
| 08:12:30 | 619.50 | 41 |
| 08:12:30 | 619.50 | 1,674 |
| 08:12:30 | 619.50 | 665 |
| 08:12:38 | 619.30 | 2,000 |
| 08:12:38 | 619.40 | 1,115 |
| 08:12:38 | 619.40 | 2,077 |
| 08:12:48 | 619.30 | 1,415 |

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| 08:12:54 | 619.10 | 1,096 |
| 08:12:54 | 619.10 | 591 |
| 08:12:58 | 618.90 | 344 |
| 08:12:58 | 618.90 | 1,115 |
| 08:13:03 | 619.10 | 1,360 |
| 08:13:18 | 619.40 | 1,458 |
| 08:13:18 | 619.40 | 4,080 |
| 08:13:32 | 619.50 | 1,290 |
| 08:13:37 | 619.40 | 475 |
| 08:13:37 | 619.40 | 1,824 |
| 08:13:49 | 619.40 | 2,517 |
| 08:13:58 | 619.30 | 915 |
| 08:13:58 | 619.30 | 260 |
| 08:13:58 | 619.30 | 2,000 |
| 08:13:58 | 619.30 | 2,295 |
| 08:14:06 | 619.20 | 1,250 |
| 08:14:13 | 619.10 | 1,629 |
| 08:14:16 | 619.10 | 1,476 |
| 08:14:21 | 619.10 | 1,969 |
| 08:14:30 | 619.10 | 2,030 |
| 08:14:33 | 619.10 | 1,713 |
| 08:14:40 | 618.70 | 1,489 |
| 08:14:40 | 618.90 | 1,891 |
| 08:15:03 | 619.00 | 3,713 |
| 08:15:03 | 619.00 | 67 |
| 08:15:07 | 619.00 | 143 |
| 08:15:07 | 619.00 | 1,778 |
| 08:15:07 | 619.00 | 106 |
| 08:15:10 | 618.70 | 2,087 |
| 08:15:35 | 619.00 | 1,701 |
| 08:15:35 | 619.00 | 1,434 |
| 08:15:35 | 619.00 | 2,400 |
| 08:15:44 | 618.90 | 84 |
| 08:15:44 | 618.90 | 2,523 |
| 08:15:51 | 618.80 | 1,376 |
| 08:16:00 | 619.00 | 952 |
| 08:16:00 | 619.00 | 1,520 |
| 08:16:05 | 619.00 | 1,432 |
| 08:16:24 | 619.30 | 1,365 |
| 08:16:29 | 619.30 | 2,226 |
| 08:16:40 | 619.50 | 1,428 |
| 08:16:43 | 619.50 | 1,207 |
| 08:16:54 | 619.60 | 433 |
| 08:16:54 | 619.60 | 2,000 |
| 08:16:54 | 619.60 | 5,586 |
| 08:17:01 | 619.60 | 1,117 |
| 08:17:01 | 619.60 | 38 |
| 08:17:01 | 619.60 | 188 |
| 08:17:01 | 619.60 | 353 |
| 08:17:07 | 619.60 | 505 |

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| 08:17:07 | 619.60 | 1,107 |
| 08:17:07 | 619.60 | 619 |
| 08:17:10 | 619.40 | 4 |
| 08:17:10 | 619.40 | 2,461 |
| 08:17:10 | 619.40 | 21 |
| 08:17:22 | 619.40 | 577 |
| 08:17:24 | 619.30 | 1,973 |
| 08:17:24 | 619.30 | 1,100 |
| 08:17:24 | 619.40 | 655 |
| 08:17:48 | 619.30 | 2,841 |
| 08:17:48 | 619.30 | 405 |
| 08:17:56 | 619.40 | 1,695 |
| 08:17:56 | 619.40 | 1,754 |
| 08:17:56 | 619.40 | 1,876 |
| 08:17:56 | 619.40 | 42 |
| 08:18:11 | 619.40 | 1,884 |
| 08:18:11 | 619.50 | 294 |
| 08:18:11 | 619.50 | 1,173 |
| 08:18:28 | 619.60 | 690 |
| 08:18:28 | 619.60 | 1,404 |
| 08:19:02 | 620.20 | 2,000 |
| 08:19:02 | 620.30 | 121 |
| 08:19:02 | 620.30 | 286 |
| 08:19:02 | 620.30 | 592 |
| 08:19:02 | 620.30 | 323 |
| 08:19:02 | 620.30 | 1,100 |
| 08:19:02 | 620.30 | 698 |
| 08:19:24 | 620.50 | 4,011 |
| 08:19:24 | 620.50 | 938 |
| 08:19:26 | 620.50 | 1,470 |
| 08:19:27 | 620.40 | 3,948 |
| 08:19:27 | 620.40 | 1,793 |
| 08:19:58 | 619.60 | 1,544 |
| 08:19:58 | 619.60 | 1,000 |
| 08:19:58 | 619.60 | 2,000 |
| 08:19:58 | 619.60 | 20 |
| 08:20:11 | 619.60 | 4,634 |
| 08:20:26 | 619.50 | 2,113 |
| 08:20:26 | 619.50 | 100 |
| 08:21:34 | 619.80 | 3,916 |
| 08:21:35 | 619.80 | 1,300 |
| 08:21:35 | 619.80 | 200 |
| 08:21:35 | 619.80 | 2,000 |
| 08:21:35 | 619.80 | 978 |
| 08:21:37 | 619.70 | 2,000 |
| 08:21:37 | 619.70 | 893 |
| 08:21:37 | 619.70 | 1,039 |
| 08:21:37 | 619.70 | 2,866 |
| 08:21:37 | 619.70 | 40 |
| 08:21:38 | 619.70 | 225 |

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| 08:21:38 | 619.70 | 1,000 |
| 08:21:38 | 619.70 | 1,391 |
| 08:21:38 | 619.70 | 2,000 |
| 08:21:38 | 619.70 | 1,389 |
| 08:21:38 | 619.70 | 588 |
| 08:21:38 | 619.70 | 367 |
| 08:21:43 | 619.70 | 1,244 |
| 08:21:43 | 619.70 | 3,091 |
| 08:21:44 | 619.60 | 2,606 |
| 08:21:58 | 619.70 | 774 |
| 08:21:58 | 619.70 | 967 |
| 08:21:58 | 619.70 | 787 |
| 08:22:12 | 619.80 | 282 |
| 08:22:12 | 619.80 | 2,000 |
| 08:22:12 | 619.80 | 2,041 |
| 08:22:32 | 619.60 | 3,429 |
| 08:22:40 | 619.50 | 809 |
| 08:22:40 | 619.50 | 418 |
| 08:22:40 | 619.60 | 1,033 |
| 08:22:40 | 619.60 | 900 |
| 08:22:40 | 619.60 | 763 |
| 08:22:45 | 619.50 | 1,219 |
| 08:22:50 | 619.40 | 1,399 |
| 08:22:51 | 619.30 | 1,100 |
| 08:22:58 | 619.30 | 578 |
| 08:22:58 | 619.30 | 1,100 |
| 08:23:01 | 619.30 | 448 |
| 08:23:01 | 619.30 | 3,157 |
| 08:23:12 | 619.00 | 1,822 |
| 08:23:26 | 619.40 | 3,861 |
| 08:23:56 | 619.60 | 2,899 |
| 08:24:28 | 620.00 | 4,928 |
| 08:24:33 | 619.90 | 21 |
| 08:24:34 | 619.80 | 1,846 |
| 08:24:34 | 619.90 | 1,913 |
| 08:24:34 | 619.90 | 1,769 |
| 08:24:34 | 619.90 | 222 |
| 08:24:34 | 619.90 | 86 |
| 08:24:47 | 619.80 | 1,610 |
| 08:25:00 | 620.00 | 2,329 |
| 08:25:00 | 620.00 | 822 |
| 08:25:16 | 619.60 | 1,558 |
| 08:25:20 | 619.40 | 1,719 |
| 08:25:22 | 619.50 | 1,291 |
| 08:25:22 | 619.50 | 1,306 |
| 08:25:22 | 619.50 | 2,198 |
| 08:25:22 | 619.50 | 199 |
| 08:25:39 | 619.70 | 52 |
| 08:25:39 | 619.70 | 1,000 |
| 08:25:39 | 619.70 | 500 |

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| 08:25:39 | 619.70 | 1,402 |
| 08:25:44 | 619.60 | 1,230 |
| 08:25:50 | 619.70 | 1,233 |
| 08:25:50 | 619.70 | 3,170 |
| 08:25:59 | 619.60 | 1,197 |
| 08:26:06 | 619.60 | 798 |
| 08:26:06 | 619.60 | 650 |
| 08:26:06 | 619.60 | 3,431 |
| 08:26:06 | 619.60 | 276 |
| 08:26:14 | 619.70 | 204 |
| 08:26:14 | 619.70 | 1,771 |
| 08:26:30 | 619.80 | 1,190 |
| 08:26:30 | 619.80 | 234 |
| 08:26:54 | 619.70 | 420 |
| 08:26:54 | 619.70 | 2,000 |
| 08:26:57 | 619.60 | 1,497 |
| 08:27:01 | 619.90 | 1,697 |
| 08:27:01 | 619.90 | 1,000 |
| 08:27:02 | 619.90 | 886 |
| 08:27:02 | 619.90 | 1,000 |
| 08:27:04 | 619.80 | 2,702 |
| 08:27:04 | 619.80 | 2,884 |
| 08:27:25 | 619.70 | 51 |
| 08:27:26 | 619.70 | 1,845 |
| 08:27:26 | 619.70 | 353 |
| 08:27:36 | 619.70 | 1,457 |
| 08:27:46 | 619.60 | 433 |
| 08:27:46 | 619.60 | 72 |
| 08:27:46 | 619.60 | 800 |
| 08:28:26 | 619.70 | 846 |
| 08:28:30 | 619.60 | 2,059 |
| 08:29:01 | 619.50 | 883 |
| 08:29:01 | 619.50 | 2,000 |
| 08:29:01 | 619.50 | 352 |
| 08:29:01 | 619.50 | 4,458 |
| 08:29:30 | 619.70 | 3,031 |
| 08:29:38 | 619.80 | 226 |
| 08:29:38 | 619.80 | 365 |
| 08:29:38 | 619.80 | 3,316 |
| 08:29:48 | 619.80 | 719 |
| 08:29:48 | 619.80 | 995 |
| 08:29:48 | 619.80 | 668 |
| 08:30:25 | 619.80 | 120 |
| 08:30:25 | 619.80 | 2,000 |
| 08:30:25 | 619.80 | 600 |
| 08:30:25 | 619.80 | 721 |
| 08:30:39 | 619.80 | 2,267 |
| 08:30:39 | 619.80 | 392 |
| 08:30:39 | 619.80 | 954 |
| 08:31:09 | 619.70 | 4,094 |

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| 08:31:14 | 619.70 | 2,062 |
| 08:31:14 | 619.70 | 347 |
| 08:31:29 | 619.60 | 1,238 |
| 08:32:05 | 619.60 | 113 |
| 08:32:05 | 619.60 | 845 |
| 08:32:05 | 619.60 | 2,188 |
| 08:32:49 | 619.80 | 828 |
| 08:32:49 | 619.80 | 290 |
| 08:32:49 | 619.80 | 2,316 |
| 08:32:49 | 619.90 | 4,182 |
| 08:32:49 | 619.90 | 499 |
| 08:32:51 | 619.80 | 1,338 |
| 08:33:07 | 619.60 | 1,371 |
| 08:33:26 | 619.80 | 1,639 |
| 08:33:35 | 619.50 | 1,537 |
| 08:33:38 | 619.20 | 1,501 |
| 08:33:43 | 619.10 | 2,002 |
| 08:33:43 | 619.10 | 442 |
| 08:33:57 | 619.30 | 1,986 |
| 08:34:25 | 619.20 | 1,543 |
| 08:34:25 | 619.20 | 2,005 |
| 08:34:37 | 619.30 | 2,930 |
| 08:35:00 | 619.40 | 616 |
| 08:35:00 | 619.40 | 1,372 |
| 08:35:27 | 618.80 | 242 |
| 08:35:27 | 618.80 | 1,228 |
| 08:35:27 | 618.90 | 1,517 |
| 08:35:30 | 618.70 | 202 |
| 08:35:30 | 618.70 | 1,000 |
| 08:36:00 | 618.90 | 2,491 |
| 08:36:06 | 618.90 | 960 |
| 08:36:06 | 618.90 | 538 |
| 08:36:54 | 619.30 | 686 |
| 08:36:54 | 619.30 | 633 |
| 08:36:54 | 619.30 | 1,757 |
| 08:37:35 | 619.00 | 3,495 |
| 08:37:55 | 619.20 | 3,248 |
| 08:38:29 | 619.40 | 1,144 |
| 08:38:29 | 619.40 | 1,218 |
| 08:38:30 | 619.30 | 2,584 |
| 08:38:36 | 619.20 | 1,313 |
| 08:40:08 | 619.70 | 1,047 |
| 08:40:08 | 619.70 | 1,964 |
| 08:40:08 | 619.70 | 2,900 |
| 08:40:25 | 619.60 | 821 |
| 08:40:25 | 619.60 | 4,183 |
| 08:40:30 | 619.70 | 290 |
| 08:40:30 | 619.70 | 1,156 |
| 08:40:36 | 619.60 | 52 |
| 08:40:36 | 619.60 | 3,874 |

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| 08:40:49 | 619.60 | 15 |
| 08:40:49 | 619.60 | 2,000 |
| 08:40:49 | 619.60 | 3,865 |
| 08:40:55 | 619.50 | 1,453 |
| 08:40:58 | 619.30 | 1,280 |
| 08:41:13 | 619.50 | 1,317 |
| 08:41:13 | 619.50 | 765 |
| 08:41:13 | 619.50 | 404 |
| 08:41:13 | 619.50 | 899 |
| 08:41:13 | 619.50 | 800 |
| 08:41:13 | 619.50 | 172 |
| 08:41:19 | 619.20 | 1,461 |
| 08:41:33 | 619.40 | 923 |
| 08:41:33 | 619.40 | 1,739 |
| 08:41:40 | 619.50 | 931 |
| 08:41:40 | 619.50 | 309 |
| 08:42:51 | 619.60 | 3,853 |
| 08:43:11 | 619.70 | 1,216 |
| 08:43:11 | 619.70 | 677 |
| 08:43:55 | 619.80 | 288 |
| 08:43:55 | 619.80 | 2,000 |
| 08:43:55 | 619.80 | 563 |
| 08:43:55 | 619.80 | 800 |
| 08:43:55 | 619.80 | 1,800 |
| 08:43:55 | 619.80 | 759 |
| 08:43:55 | 619.80 | 1,393 |
| 08:44:10 | 619.80 | 1,476 |
| 08:44:23 | 620.10 | 1,676 |
| 08:44:28 | 620.10 | 96 |
| 08:44:30 | 620.10 | 1,116 |
| 08:44:30 | 620.10 | 1,148 |
| 08:44:32 | 620.00 | 4,133 |
| 08:44:34 | 620.00 | 209 |
| 08:44:34 | 620.00 | 242 |
| 08:44:34 | 620.00 | 1,118 |
| 08:45:00 | 620.00 | 4,877 |
| 08:45:14 | 620.00 | 4,909 |
| 08:45:15 | 620.00 | 10 |
| 08:45:15 | 620.00 | 1,000 |
| 08:45:15 | 620.00 | 1,000 |
| 08:45:16 | 619.90 | 1,609 |
| 08:45:16 | 619.90 | 1,983 |
| 08:46:00 | 619.80 | 306 |
| 08:46:00 | 619.80 | 1,000 |
| 08:46:19 | 619.80 | 2,136 |
| 08:46:47 | 620.00 | 1,738 |
| 08:46:47 | 620.00 | 3,355 |
| 08:46:53 | 619.90 | 896 |
| 08:47:56 | 620.70 | 286 |
| 08:47:56 | 620.70 | 1,000 |

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| 08:47:56 | 620.70 | 1,000 |
| 08:47:56 | 620.70 | 846 |
| 08:47:56 | 620.70 | 670 |
| 08:47:59 | 620.60 | 1,215 |
| 08:48:01 | 620.60 | 1,829 |
| 08:48:01 | 620.60 | 2,316 |
| 08:48:04 | 620.50 | 1,380 |
| 08:48:04 | 620.50 | 1,332 |
| 08:48:04 | 620.50 | 3,673 |
| 08:48:10 | 620.50 | 595 |
| 08:48:10 | 620.50 | 1,800 |
| 08:48:10 | 620.50 | 102 |
| 08:48:45 | 620.60 | 92 |
| 08:48:45 | 620.60 | 494 |
| 08:48:45 | 620.60 | 1,798 |
| 08:48:53 | 620.70 | 217 |
| 08:48:54 | 620.70 | 4,396 |
| 08:48:54 | 620.70 | 276 |
| 08:48:58 | 620.70 | 1,893 |
| 08:48:58 | 620.70 | 403 |
| 08:48:58 | 620.70 | 157 |
| 08:49:05 | 620.60 | 76 |
| 08:49:05 | 620.60 | 1,213 |
| 08:49:05 | 620.60 | 76 |
| 08:49:30 | 620.50 | 1,292 |
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|----------|--------|-------|
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|----------|--------|-------|
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| | | |
|----------|--------|-------|
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| | | |
|----------|--------|-------|
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| | | |
|----------|--------|-------|
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|----------|--------|-------|
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| | | |
|----------|--------|-------|
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| | | |
|----------|--------|-------|
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| | | |
|----------|--------|-------|
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|----------|--------|-------|
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|----------|--------|-------|
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| | | |
|----------|--------|-------|
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| 15:58:29 | 625.90 | 2,000 |
| 15:58:29 | 625.90 | 1,100 |
| 15:58:29 | 625.90 | 38 |
| 15:58:29 | 625.90 | 2,709 |
| 15:58:37 | 625.80 | 1,370 |
| 15:58:58 | 625.80 | 473 |
| 15:58:58 | 625.80 | 1,024 |
| 15:59:26 | 625.70 | 1,450 |
| 15:59:46 | 625.70 | 1,384 |
| 15:59:46 | 625.70 | 2,887 |
| 16:00:31 | 625.70 | 280 |
| 16:00:31 | 625.70 | 413 |
| 16:00:31 | 625.70 | 1,400 |
| 16:00:31 | 625.70 | 1,785 |
| 16:00:31 | 625.70 | 878 |
| 16:00:37 | 625.70 | 67 |
| 16:00:38 | 625.70 | 887 |
| 16:00:38 | 625.70 | 2,000 |

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| 16:01:09 | 625.70 | 1,203 |
| 16:01:12 | 625.70 | 1,998 |
| 16:01:12 | 625.70 | 2,456 |
| 16:01:19 | 625.70 | 3,024 |
| 16:01:20 | 625.70 | 63 |
| 16:01:20 | 625.70 | 1,200 |
| 16:01:32 | 625.70 | 1,379 |
| 16:02:17 | 625.70 | 3,757 |
| 16:02:42 | 625.60 | 3,571 |
| 16:02:57 | 625.90 | 835 |
| 16:03:02 | 625.90 | 1,439 |
| 16:03:02 | 625.90 | 2,198 |
| 16:03:46 | 625.90 | 76 |
| 16:03:48 | 625.90 | 2,500 |
| 16:03:54 | 625.90 | 2,211 |
| 16:04:20 | 626.00 | 3,068 |
| 16:04:20 | 626.00 | 4,856 |
| 16:04:23 | 625.90 | 62 |
| 16:04:23 | 625.90 | 1,443 |
| 16:04:42 | 626.00 | 1,376 |
| 16:04:42 | 626.00 | 3,827 |
| 16:05:00 | 626.10 | 215 |
| 16:05:00 | 626.10 | 1,662 |
| 16:05:00 | 626.10 | 477 |
| 16:05:09 | 626.20 | 606 |
| 16:05:09 | 626.20 | 1,061 |
| 16:05:19 | 626.30 | 2,130 |
| 16:05:19 | 626.30 | 182 |
| 16:05:23 | 626.30 | 1,229 |
| 16:05:27 | 626.20 | 2,457 |
| 16:05:27 | 626.20 | 2,736 |
| 16:05:27 | 626.20 | 1,056 |
| 16:05:31 | 626.10 | 1,450 |
| 16:06:02 | 626.00 | 1,189 |
| 16:06:02 | 626.00 | 828 |
| 16:06:05 | 626.00 | 525 |
| 16:06:15 | 626.00 | 3,702 |
| 16:06:15 | 626.00 | 3,887 |
| 16:06:27 | 625.90 | 866 |
| 16:06:30 | 625.90 | 973 |
| 16:06:47 | 625.80 | 1,208 |
| 16:06:47 | 625.80 | 819 |
| 16:06:50 | 625.70 | 4,770 |
| 16:06:51 | 625.70 | 1,483 |
| 16:06:51 | 625.70 | 1,410 |
| 16:07:16 | 625.90 | 2,924 |
| 16:07:16 | 625.90 | 1,139 |
| 16:07:28 | 625.90 | 1,220 |
| 16:07:28 | 625.90 | 680 |
| 16:07:48 | 626.00 | 1,407 |

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| 16:07:48 | 626.00 | 1,100 |
| 16:07:48 | 626.00 | 774 |
| 16:07:58 | 626.00 | 808 |
| 16:07:58 | 626.00 | 1,200 |
| 16:07:58 | 626.00 | 859 |
| 16:08:15 | 626.00 | 536 |
| 16:08:15 | 626.00 | 1,024 |
| 16:08:27 | 625.90 | 1,062 |
| 16:08:35 | 625.90 | 1,848 |
| 16:08:59 | 626.00 | 1,469 |
| 16:08:59 | 626.00 | 2,241 |
| 16:09:39 | 626.30 | 1,191 |
| 16:09:39 | 626.30 | 1,191 |
| 16:09:39 | 626.30 | 105 |
| 16:09:49 | 626.20 | 143 |
| 16:09:49 | 626.20 | 4,000 |
| 16:09:49 | 626.20 | 168 |
| 16:10:01 | 626.20 | 200 |
| 16:10:01 | 626.20 | 200 |
| 16:10:01 | 626.20 | 200 |
| 16:10:06 | 626.20 | 1,551 |
| 16:10:06 | 626.20 | 407 |
| 16:10:06 | 626.20 | 13 |
| 16:10:06 | 626.20 | 259 |
| 16:10:06 | 626.20 | 13 |
| 16:10:06 | 626.20 | 182 |
| 16:10:06 | 626.20 | 886 |
| 16:10:07 | 626.20 | 1,418 |
| 16:10:19 | 626.20 | 1,787 |
| 16:10:32 | 626.20 | 1,321 |
| 16:10:37 | 626.10 | 1,637 |
| 16:10:39 | 626.10 | 901 |
| 16:10:39 | 626.10 | 1,500 |
| 16:10:50 | 626.00 | 1,901 |
| 16:10:54 | 625.90 | 1,525 |
| 16:11:10 | 625.80 | 53 |
| 16:11:10 | 625.80 | 1,239 |
| 16:11:16 | 625.80 | 330 |
| 16:11:20 | 625.80 | 969 |
| 16:11:32 | 625.70 | 2,249 |
| 16:12:04 | 625.80 | 788 |
| 16:12:04 | 625.80 | 1,039 |
| 16:12:04 | 625.80 | 486 |
| 16:12:04 | 625.80 | 3,724 |
| 16:12:35 | 625.80 | 3,242 |
| 16:12:35 | 625.80 | 927 |
| 16:12:35 | 625.80 | 430 |
| 16:13:04 | 625.80 | 1,320 |
| 16:13:04 | 625.80 | 41 |
| 16:13:04 | 625.80 | 1,170 |

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| 16:13:11 | 625.80 | 1,252 |
| 16:13:20 | 625.70 | 1,576 |
| 16:13:20 | 625.70 | 1,121 |
| 16:13:20 | 625.70 | 643 |
| 16:13:20 | 625.70 | 4,644 |
| 16:13:49 | 625.60 | 1,341 |
| 16:13:50 | 625.70 | 240 |
| 16:13:50 | 625.70 | 1,720 |
| 16:13:50 | 625.70 | 1,647 |
| 16:13:50 | 625.70 | 70 |
| 16:13:56 | 625.80 | 1,534 |
| 16:13:56 | 625.80 | 444 |
| 16:13:57 | 625.80 | 216 |
| 16:13:57 | 625.80 | 2,361 |
| 16:14:03 | 625.80 | 399 |
| 16:14:03 | 625.80 | 2,945 |
| 16:14:10 | 625.70 | 3,623 |
| 16:14:18 | 625.80 | 2,917 |
| 16:14:18 | 625.80 | 1,000 |
| 16:14:18 | 625.80 | 700 |
| 16:14:22 | 625.80 | 1,380 |
| 16:14:22 | 625.80 | 3,400 |
| 16:14:26 | 625.70 | 163 |
| 16:14:26 | 625.70 | 9 |
| 16:14:26 | 625.70 | 2,000 |
| 16:14:26 | 625.70 | 1,181 |
| 16:14:26 | 625.70 | 775 |
| 16:14:26 | 625.70 | 52 |
| 16:14:26 | 625.70 | 419 |
| 16:14:26 | 625.70 | 134 |
| 16:14:26 | 625.70 | 2 |
| 16:14:26 | 625.70 | 843 |
| 16:14:27 | 625.70 | 177 |
| 16:14:28 | 625.70 | 319 |
| 16:14:28 | 625.70 | 234 |
| 16:14:30 | 625.70 | 900 |
| 16:14:38 | 625.70 | 901 |
| 16:14:53 | 625.80 | 2,000 |
| 16:14:53 | 625.80 | 1,200 |
| 16:14:53 | 625.80 | 2,000 |
| 16:14:58 | 625.80 | 336 |
| 16:14:58 | 625.80 | 1,500 |
| 16:14:58 | 625.80 | 760 |
| 16:14:59 | 625.80 | 824 |
| 16:14:59 | 625.80 | 1,500 |
| 16:15:04 | 625.80 | 2,276 |
| 16:15:04 | 625.80 | 1,500 |
| 16:15:04 | 625.80 | 200 |
| 16:15:04 | 625.80 | 276 |
| 16:15:04 | 625.80 | 392 |

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| 16:15:06 | 625.80 | 11 |
| 16:15:06 | 625.80 | 1,500 |
| 16:15:35 | 625.70 | 1,499 |
| 16:15:35 | 625.70 | 1,453 |
| 16:15:52 | 625.90 | 804 |
| 16:15:52 | 625.90 | 1,271 |
| 16:15:53 | 625.90 | 365 |
| 16:16:04 | 625.90 | 418 |
| 16:16:04 | 625.90 | 1,827 |
| 16:16:04 | 625.90 | 2,000 |
| 16:16:04 | 625.90 | 311 |
| 16:16:04 | 625.90 | 3,325 |
| 16:16:13 | 625.90 | 825 |
| 16:16:13 | 625.90 | 1,011 |
| 16:16:13 | 625.90 | 210 |
| 16:16:13 | 625.90 | 63 |
| 16:16:13 | 625.90 | 148 |
| 16:16:13 | 625.90 | 171 |
| 16:16:13 | 625.90 | 124 |
| 16:16:13 | 625.90 | 45 |
| 16:16:13 | 625.90 | 262 |
| 16:16:43 | 625.90 | 138 |
| 16:16:43 | 625.90 | 1,121 |
| 16:16:43 | 625.90 | 1,406 |
| 16:16:51 | 625.90 | 1,018 |
| 16:16:53 | 625.90 | 2,352 |
| 16:17:19 | 625.90 | 2,528 |
| 16:17:19 | 625.90 | 1,600 |
| 16:17:20 | 625.90 | 1,476 |
| 16:18:15 | 625.60 | 300 |
| 16:18:15 | 625.60 | 352 |
| 16:18:15 | 625.60 | 7 |
| 16:18:15 | 625.60 | 737 |
| 16:18:16 | 625.60 | 3,273 |
| 16:18:25 | 625.70 | 2,000 |
| 16:18:25 | 625.70 | 542 |
| 16:18:25 | 625.70 | 4,419 |
| 16:18:31 | 625.60 | 4,225 |
| 16:18:37 | 625.80 | 670 |
| 16:18:37 | 625.80 | 386 |
| 16:18:37 | 625.80 | 1,132 |
| 16:18:37 | 625.80 | 1,000 |
| 16:18:37 | 625.80 | 1,000 |
| 16:18:47 | 625.70 | 1,500 |
| 16:18:49 | 625.70 | 3,159 |
| 16:18:54 | 625.70 | 2,100 |
| 16:19:25 | 625.60 | 3,601 |
| 16:19:25 | 625.60 | 875 |
| 16:19:25 | 625.60 | 1,236 |
| 16:19:39 | 625.60 | 200 |

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| <i>16:19:40</i> | <i>625.60</i> | <i>200</i> |
| <i>16:19:41</i> | <i>625.60</i> | <i>4,101</i> |

This announcement will also be available on HSBC's website at www.hsbc.com/sea

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